

Superfund Special Accounts Senior Management Committee Meeting

December 15, 2010, 9:00 – 11:00 am

Potomac Yard South, Room 5100

Conference Line: Ex. 6 - Conference #

Agenda

Goals of meeting:

- Review activities over past 6 months
- Discuss upcoming special account activities
- Update on review of reclassifications, transfers, and closeouts and decide on improvements to make for the reclassification process
- Review FY 2011 special account work planning data and areas of focus for FY 2011

Introductions **9:00 – 9:05**

Summary of July 2010 Meeting (OSRTI) **9:05 – 9:10**

Superfund Special Account Activities (All) **9:10 – 9:35**

- SF SA Management Committee Budget Update (OB)
- Activities under the Charter (OSRTI)
- Financial Status of Superfund Special Accounts (OB)
- Follow-up on New Financial System Impacts to SF SAs (OB)
- Superfund Special Account Documents Status (All)
- Other issues

Planned Uses for Special Account Resources (OSRTI & OSRE) **9:35 – 9:50**

- Review FY 2011 Planning Data for Superfund Special Accounts
- Areas of focus for FY 2011

Innovative Emerging Uses of Special Accounts (OSRE) **9:50 – 10:05**

BREAK **10:05 – 10:15**

Reclassifications and Transfers to the Trust Fund (OSRTI & OB) **10:15 – 10:40**

- Completion of planned FY 2010 actions and upcoming FY 2011 plans
- Recommendations for improving reclassification, transfer, and closeout processes

Status of OIG and GAO Reviews & Recommendations (OSRTI & OCFO) **10:40 – 10:55**

- Improving the Management of SAs
- Federal Special Accounts Audit
- GAO Review

Review Action Items and Next Steps (OSRTI) **10:55 – 11:00**